

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY	-4,461,669.89	.00	.00	.00	1,052,614.39	-5,514,284.28
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/ DISB	-3,136.89	.00	.00	.00	1,010.63	-4,147.52
1244	SP ED EXT YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1271	G/T ADV PLCMT	.00	.00	.00	.00	.00	.00
1275	ALE	-88,683.95	.00	.00	.00	17,693.32	-106,377.27
1276	ELL	-48,733.32	.00	.00	.00	11,658.33	-60,391.65
1281	NSLA	-397,814.08	.00	.00	.00	91,281.05	-489,095.13
1365	PRE K	-215,173.05	.00	.00	.00	51,399.18	-266,572.23
TOTAL	TEACHER SALARY	-5,215,211.18	.00	.00	.00	1,225,656.90	-6,440,868.08
2000	GENERAL	20,557,192.55	.00	.00	.00	924,981.05	19,632,211.50
2001	OTHER GENERAL OP	-12,049,658.74	1,483,912.09	.00	.00	.00	-10,565,746.65
2002	G/T GRANT	16,197.39	.00	.00	.00	.00	16,197.39
2003	PLTW GRANT	140.00	.00	.00	.00	.00	140.00
2004	ARCHERY GRANT	2,750.00	.00	.00	.00	.00	2,750.00
2101	TEACHER SUPPLIES	-30,159.57	.00	.00	.00	1,764.72	-31,924.29
2218	DECLINING ENROLLMENT	-30,084.76	.00	.00	.00	.00	-30,084.76
2223	PROF DEV	64,322.58	.00	.00	.00	1,002.81	63,319.77
2232	AR SCH RECOGNITION	.00	.00	.00	.00	.00	.00
2240	CHILDREN W/ DISABILI	-848.72	.00	.00	.00	274.28	-1,123.00
2244	SP ED EXT YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	SP ED EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	-13,369.47	.00	.00	.00	3,022.39	-16,391.86
2271	G/T ADV PLACEMENT	2,375.00	8,476.13	.00	.00	.00	10,851.13
2275	ALE	61,215.06	.00	.00	.00	11,946.99	49,268.07
2276	ENGLISH LANGUAGE LEA	-14,371.77	29,203.00	.00	.00	3,216.61	11,614.62
2281	NSLA	961,464.26	274,311.00	.00	.00	67,038.48	1,168,736.78
2293	SEC WORKFORCE	6,500.00	.00	.00	.00	2,437.50	4,062.50
2365	ABC	379,435.06	145,800.00	.00	.00	66,150.70	459,084.36
2387	DESEG	2,461,213.65	491,742.73	.00	.00	.00	2,952,956.38
2952	AR LEADERSHIP ACDMY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL	12,374,312.52	2,433,444.95	.00	.00	1,081,835.53	13,725,921.94
3000	BUILDING FUND	5,798,746.41	.00	.00	.00	.00	5,798,746.41
3001	BLDG PROJECTS	8,491,325.58	115,849.45	20,000,000.00	.00	.00	28,607,175.03
3002	MULTI-PURPOSE	-914,100.66	.00	.00	.00	-129,004.38	-785,096.28
3003	BOBBY LESTER ES	-3,057,256.57	.00	.00	.00	-806,578.16	-2,250,678.41
3004	NEW HS	-3,223,791.67	.00	.00	.00	1,488,099.35	-4,711,891.02
3006	CD	45,000,000.00	.00	.00	20,000,000.00	.00	25,000,000.00
3008	NEW MS (??)	-3,608.71	.00	.00	.00	.00	-3,608.71
3387	DESEG	4,727,503.00	.00	.00	.00	.00	4,727,503.00
3404	PARTNERSHIP	1,540,061.06	.00	.00	.00	1,540,061.06	.00
TOTAL	BUILDING FUND	58,358,878.44	115,849.45	20,000,000.00	20,000,000.00	2,092,577.87	56,382,150.02

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	2,997,422.45	92,656.40	.00	.00	.00	3,090,078.85
TOTAL	DEBT SERVICE FUND	2,997,422.45	92,656.40	.00	.00	.00	3,090,078.85
5000	CAPITAL OUTLAY FUND	183,759.84	3,802.27	.00	.00	.00	187,562.11
TOTAL	CAPITAL OUTLAY FUND	183,759.84	3,802.27	.00	.00	.00	187,562.11
6430	JROTC	-8,214.30	5,093.78	.00	.00	5,655.57	-8,776.09
6441	21ST CCLC	-16,064.52	18,314.52	.00	.00	14,217.80	-11,967.80
6501	TITLE I	-130,009.52	133,466.21	.00	.00	67,209.05	-63,752.36
6505	TITLE 1003A	-1,027.28	6,739.15	.00	.00	12,708.23	-6,996.36
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6556	HEALTH GRANT	846.85	.00	.00	.00	.00	846.85
6562	BETTER BEGINNINGS-PR	.00	10,000.00	.00	.00	.00	10,000.00
6570	CARL PERKINS	-1,427.52	.00	.00	.00	.00	-1,427.52
6702	VIB	-102,976.46	129,742.32	.00	.00	101,362.71	-74,596.85
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-472,208.27	.00	.00	.00	56,991.95	-529,200.22
6752	ARMAC	-31,706.86	.00	.00	.00	11,626.98	-43,333.84
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6761	TITLE III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6792	AR ART COUNCIL	379.70	.00	.00	.00	.00	379.70
TOTAL	FEDERAL GRANTS FUND	-762,408.18	303,355.98	.00	.00	269,772.29	-728,824.49
7100	CO-PRIVATE DONATIONS	104,992.63	500.00	.00	.00	625.52	104,867.11
7101	CO FACILITY RENTAL	3,004.35	-56.50	.00	.00	.00	2,947.85
7190	A PRINCIPAL	.00	2,000.00	.00	.00	.00	2,000.00
7200	AD PRINCIPAL	4,071.43	2,000.00	.00	.00	25.00	6,046.43
7202	AD MEDIA	4,631.43	.00	.00	.00	2,539.70	2,091.73
7203	AD STUDENT COUNSEL	.00	.00	.00	.00	.00	.00
7204	AD LOST TEXTBOOKS	316.16	.00	.00	.00	.00	316.16
7205	AD FUNDRAISER	299.97	.00	.00	.00	.00	299.97
7206	AD FIELD TRIP	50.17	.00	.00	.00	.00	50.17
7207	AD SUNSHINE	.00	.00	.00	.00	.00	.00
7250	BM BOOKSTORE	.00	.00	.00	.00	.00	.00
7251	BM MEDIA	6,724.78	.00	.00	.00	.00	6,724.78
7254	BM SUNSHINE	244.73	.00	.00	.00	.00	244.73
7255	BM LOST TEXTBOOKS	.00	.00	.00	.00	.00	.00
7256	BM FUNDRAISING	40.68	.00	.00	.00	.00	40.68
7257	BM PRINCIPAL	5,665.68	2,353.85	.00	.00	381.50	7,638.03
7258	BM MEMORIAL	481.41	.00	.00	.00	.00	481.41
7300	WD MEDIA	108.98	.00	.00	.00	.00	108.98
7301	WD PRINCIPAL	1,011.19	3,158.31	.00	.00	.00	4,169.50
7302	WD PLAYGROUND	1,500.00	.00	.00	.00	.00	1,500.00
7303	WD FIELD TRIPS	1,032.43	106.00	.00	.00	.00	1,138.43
7305	WD DONATIONS	669.47	.00	.00	.00	.00	669.47
7306	WD LOST TEXTBOOKS	.00	.00	.00	.00	.00	.00
7350	MT PRINCIPAL	12,342.61	6,524.97	.00	.00	.00	18,867.58
7351	MT MEDIA CENTER	1,673.23	.00	.00	.00	.00	1,673.23
7352	MT BOOKSTORE	44.88	.00	.00	.00	.00	44.88

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7355	MT SUNSHINE	997.56	.00	.00	.00	.00	997.56
7356	MT FIELD TRIPS	2,190.88	.00	.00	.00	.00	2,190.88
7357	MT FUNDRAISER	5.30	.00	.00	.00	.00	5.30
7361	MT COUNSELOR	1,303.40	.00	.00	.00	.00	1,303.40
7363	MT STUDENT COUNCIL	123.23	.00	.00	.00	.00	123.23
7365	MT WENDI'S MEMORIAL	2,037.60	.00	.00	.00	.00	2,037.60
7367	MT CBI PLAYGROUND	143.63	.00	.00	.00	.00	143.63
7400	T PRINCIPAL	5,992.39	2,000.00	.00	.00	31.18	7,961.21
7401	T BOOKSTORE	139.73	.00	.00	.00	.00	139.73
7402	T MEDIA	1,205.91	1,685.57	.00	.00	.00	2,891.48
7404	T FIELD TRIPS	2,819.92	.00	.00	.00	.00	2,819.92
7405	T FUNDRAISER	1,641.70	.00	.00	.00	.00	1,641.70
7450	PW PRINCIPAL	401.24	4,840.87	.00	.00	399.00	4,843.11
7452	PW MEDIA	3,015.63	10.99	.00	.00	2,337.51	689.11
7454	PW STUDENT COUNCIL	378.03	.00	.00	.00	.00	378.03
7455	PW NHS	461.82	.00	.00	.00	300.00	161.82
7700	ATH MS GENERAL ATHL	-294.76	320.00	.00	.00	555.00	-529.76
7701	ATH MS GIRLS ATH	3,134.89	.00	.00	.00	201.48	2,933.41
7703	ATH MS BOYS	.00	.00	.00	.00	.00	.00
7704	ATH MS GIRLS	1,736.94	.00	.00	.00	.00	1,736.94
7705	ATH MS	.00	.00	.00	.00	.00	.00
7750	ATH HS GENERAL	41,729.24	6,521.00	.00	.00	5,463.00	42,787.24
7751	ATH HS CHEERLEADERS	2,834.70	29.00	.00	.00	.00	2,863.70
7752	ATH JV CHEER/DANCE	-377.16	.00	.00	.00	.00	-377.16
7753	ATH HS ULTIMATE OU	.00	.00	.00	.00	.00	.00
7755	ATH HS FISHING	.00	.00	.00	.00	.00	.00
7756	ATH HS BOWLING	.00	.00	.00	.00	.00	.00
7757	ATH HS VOLLEYBALL	1,506.78	.00	.00	.00	.00	1,506.78
7758	ATH HS JV CHEER	.00	.00	.00	.00	.00	.00
7759	ATH HS SOFTBALL	.00	.00	.00	.00	.00	.00
7800	MS ART	835.55	.00	.00	.00	.00	835.55
7801	MS HS COUNSELOR	462.47	.00	.00	.00	.00	462.47
7802	MS BAND	.00	.00	.00	.00	.00	.00
7805	MS FBLA	282.65	.00	.00	.00	.00	282.65
7806	MS	.00	.00	.00	.00	.00	.00
7807	MS FCCLA	223.00	.00	.00	.00	140.00	83.00
7808	MS MEDIA	960.84	.00	.00	.00	.00	960.84
7809	MS PRINCIPAL	4,213.52	1,000.00	.00	.00	318.58	4,894.94
7810	MS MATH	38.14	.00	.00	.00	.00	38.14
7814	MS SCIENCE	1,202.38	.00	.00	.00	.00	1,202.38
7815	MS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00
7816	MS STUDENT COUNCIL	569.41	.00	.00	.00	.00	569.41
7818	MS TEXTBOOKS	2,608.29	.00	.00	.00	.00	2,608.29
7819	MS VOCAL MUSIC	2,256.47	2,188.00	.00	.00	.00	4,444.47
7821	MS YEARBOOK	1,170.76	100.00	.00	.00	.00	1,270.76
7826	MS SUNSHINE	33.75	.00	.00	.00	.00	33.75
7827	MS TCHRS OF TOMMOROW	.00	.00	.00	.00	.00	.00
7828	MS HEALTH GRANT	900.00	.00	.00	.00	.00	900.00
7832	MS EAST LAB	86.56	.00	.00	.00	.00	86.56
7833	MS CARES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7900	HS ACT CLASS	1,226.08	.00	.00	.00	.00	1,226.08
7901	HS G/T ADV PLCMT	4,023.85	.00	.00	.00	.00	4,023.85
7902		.00	.00	.00	.00	.00	.00
7903	HS ART	381.44	.00	.00	.00	.00	381.44
7905	HS THEATRE	519.00	.00	.00	.00	.00	519.00
7906	HS BETA CLUB	1,459.68	.00	.00	.00	.00	1,459.68
7907	HS BUSINESS	1,002.14	.00	.00	.00	.00	1,002.14
7908	HS FBLA	329.34	.00	.00	.00	.00	329.34
7909	HS FORENSICS	-132.76	.00	.00	.00	.00	-132.76
7910	HS CHEMISTRY	.00	.00	.00	.00	.00	.00
7913	HS CHOIR	1,183.49	108.00	.00	.00	.00	1,291.49
7916	HS DECA	4,639.55	.00	.00	.00	.00	4,639.55
7917		-9,158.00	.00	.00	.00	.00	-9,158.00
7918		.00	.00	.00	.00	.00	.00
7919	HS EAST LAB	7.56	.00	.00	.00	.00	7.56
7920	HS FACS	1,423.84	.00	.00	.00	.00	1,423.84
7921	HS FCCLA	2,228.52	.00	.00	.00	.00	2,228.52
7922	HS FCS	269.84	510.00	.00	.00	.00	779.84
7923	HS FRESHMAN CLASS	.00	.00	.00	.00	.00	.00
7924	HS GARAGE/AUTO	-556.54	.00	.00	.00	.00	-556.54
7925	HS COUNSELOR	.00	.00	.00	.00	.00	.00
7926	HS JAG	900.59	.00	.00	.00	.00	900.59
7927	HS JOURNALISM	243.39	.00	.00	.00	.00	243.39
7930	HS KEY CLUB	330.24	.00	.00	.00	.00	330.24
7932	HS MEDIA	640.74	.00	.00	.00	.00	640.74
7933	HS NHS	963.76	.00	.00	.00	.00	963.76
7937	ROTC GRANTS	1,176.70	.00	.00	.00	.00	1,176.70
7938	HS ROTC	4,231.18	.00	.00	.00	477.02	3,754.16
7939	HS PRINCIPAL	19,850.41	.00	.00	.00	154.32	19,696.09
7940	HS SCIENCE	.00	.00	.00	.00	.00	.00
7942	HS SOPHM CLASS	.00	.00	.00	.00	.00	.00
7943	HS SPANISH	.00	.00	.00	.00	.00	.00
7946	HS STUDENT COUNCIL	613.61	.00	.00	.00	.00	613.61
7947	HS TCHRS OF TOM	.00	.00	.00	.00	.00	.00
7948	HS PROJECT WILD	1,586.91	.00	.00	.00	.00	1,586.91
7949	HS YEARBOOK	1,841.75	.00	.00	.00	.00	1,841.75
7952	HS SWAG	.00	.00	.00	.00	.00	.00
7957	HS BAND	2,922.19	23.20	.00	.00	.00	2,945.39
7958	HS BAND UNIFORMS	318.16	.00	.00	.00	.00	318.16
7959	HS SUNSHINE	6.30	.00	.00	.00	.00	6.30
7965	HS LOST TEXTBOOKS	1,816.07	.00	.00	.00	.00	1,816.07
7970	HS ENGLISH	.00	.00	.00	.00	.00	.00
7972	HS FRENCH	.00	.00	.00	.00	.00	.00
7975	HS JR CLASS	1,863.51	.00	.00	.00	.00	1,863.51
7976	HS MATH	.00	.00	.00	.00	.00	.00
7980	HS SIMPLY DELICIOUS	.00	.00	.00	.00	.00	.00
7984	HS QUIZ BOWL	772.70	.00	.00	.00	.00	772.70
7986	HS SR CLASS	3,289.73	.00	.00	.00	1,400.00	1,889.73
7987	HS AUDITORIUM RENTAL	900.00	.00	.00	.00	.00	900.00
7988	HS PHOTOGRAPHY	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/23/2018
TIME: 11:29:33

JACKSONVILLE NORTH PULASKI SCHOOL DIST
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 18

PAGE NUMBER: 5
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7990	HS SCHOLARSHIP FUND	25,433.47	.00	.00	.00	.00	25,433.47
7991	HS D TAYLOR SCHOLARS	1,515.59	.00	.00	.00	.00	1,515.59
7992	HS J JOHNSON SCHOLAR	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	ACTIVITY FUNDS	318,942.63	35,923.26	.00	.00	15,348.81	339,517.08
8000	FOOD SERVICE FUND	-24,680.40	16,479.77	.00	.00	235,228.76	-243,429.39
8001	SHARE OUR STRENGTH	295.21	.00	.00	.00	.00	295.21
8675	SHARE OUR STRENGTH	.00	.00	.00	.00	213.21	-213.21
TOTAL	FOOD SERVICE FUND	-24,385.19	16,479.77	.00	.00	235,441.97	-243,347.39
TOTAL		68,231,311.33	3,001,512.08	20,000,000.00	20,000,000.00	4,920,633.37	66,312,190.04